

**CITY OF DURHAM, NORTH CAROLINA**

Special Revenue Fund - Employment and Training Grants Fund

Schedule of Revenues, Expenditures, and Changes in Fund Balances Compared with Authorizations

From Grant Inception through June 30, 2003

	Revenues and Transfers In			
	Grant Authorizations	Prior Years	Current Year	Total
City Funding, FY02	\$ 196,045	\$ 196,045	\$ -	\$ 196,045
City Funding, FY03	196,045	-	196,045	196,045
HUD - Passed through UDI/Community Dev.Corp.	130,603	129,191	-	129,191
SAGE - Passed through RTI	250,201	248,686	-	248,686
Summer Youth Private Contributions	10,000	10,000	-	10,000
Welfare to Work	597,297	258,842	338,455	597,297
Workforce Incentive Act - Administration, 01-02	58,575	2,300	56,275	58,575
Workforce Incentive Act - Adult, 01-02	157,051	9,136	147,915	157,051
Workforce Incentive Act - Dislocated Worker, 98-01	472,489	456,487	-	456,487
Workforce Incentive Act - Dislocated Worker, 01-02	194,795	77,432	117,363	194,795
Workforce Incentive Act - State, 01-02	23,680	13,174	10,506	23,680
Workforce Incentive Act - TA, Enhancement	93,231	41,055	52,176	93,231
Workforce Incentive Act - Enhancement and Incentive	217,545	-	150,088	150,088
Workforce Incentive Act - Youth, 01-02	175,327	-	175,327	175,327
Workforce Incentive Act - Administration, 02-04	98,819	-	9,150	9,150
Workforce Incentive Act - Adult, 02-04	187,310	-	151,283	151,283
Workforce Incentive Act - Youth, 02-04	208,948	-	27,796	27,796
Workforce Incentive Act - Dislocated Worker, 02-04	493,121	-	374,861	374,861
Total	\$ <u>3,761,082</u>	\$ <u>1,442,348</u>	1,807,240	\$ <u>3,249,588</u>
Less current year's expenditures and transfers to other funds:			<u>1,759,111</u>	
Net change in fund balances			48,129	
Fund balances - beginning			<u>142,786</u>	
Fund balances - ending			\$ <u>190,915</u>	

Expenditures and Transfers Out				
Grant	Prior	Current		
Authorizations	Years	Year	Total	
\$ 196,045	\$ 151,994	\$ 41,359	\$ 193,353	
196,045	-	105,407	105,407	
130,603	129,191	-	129,191	
250,201	225,767	-	225,767	
10,000	5,500	1,245	6,745	
597,297	258,842	338,455	597,297	
58,575	2,300	56,275	58,575	
157,051	9,136	147,915	157,051	
472,489	456,582	(94)	456,488	
194,795	77,432	117,363	194,795	
23,680	13,174	10,506	23,680	
93,231	41,055	52,175	93,230	
217,545	-	150,088	150,088	
175,327	-	175,327	175,327	
98,819	-	9,150	9,150	
187,310	-	151,283	151,283	
208,948	-	27,796	27,796	
493,121	-	374,861	374,861	
\$ <u>3,761,082</u>	\$ <u>1,370,973</u>	\$ <u>1,759,111</u>	\$ <u>3,130,084</u>	